

Owens-Whitney Elementary District	080306	Mohave
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	121,304	349,067	0	466,034	370,720	99,651
UNRESTRICTED CAP OUTLAY	10,857	10,513	0	24,000	14,942	6,428
SOFT CAPITAL OUTLAY	848	10,517	0	9,382	9,382	1,983
DEFICIENCIES CORRECTION	0			0	0	0
BUILDING RENEWAL	72,007	183		88,295	0	72,190
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	1,905	38,232	0	38,849	17,135	23,002
STATE PROJECTS	0	1,080		1,080	938	142
FOOD SERVICES	1,372	15,212	0	12,000	11,740	4,844
OTHER	50,990	0	0	2,165	0	50,990
CLASSROOM SITE FUND	0	14,115	0	14,747	8,816	5,299
TOTAL	259,283	438,919	0	656,552	433,673	264,529
BOND BUILDING	0	0		0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0		0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	271,275	4,205	75,428	12,274	363,182
UNRESTRICTED CAP OUTLAY	8,422	134	1,957	0	10,513
SOFT CAPITAL OUTLAY	8,426	134	1,957	0	10,517
SCHOOL FACILITIES			183		183
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	0		1,080	38,232	39,312
TOTAL BY SOURCE	288,123	4,473	80,605	50,506	423,707
PERCENTAGE OF TOTAL REVENUES	68.00	1.06	19.02	11.92	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	8,000	4,619
MILD, MOD. SEV. MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	10,000	8,249
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	18,000	12,868
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	18,000	12,868

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
8	0		
K-8	0		

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	62,479
BUILDING & IMPROVEMENTS	153,409
FURNITURE, EQUIP, VEHICLES	60,359
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.0692	9,014,890
-- SECONDARY	0.0000	9,166,984
-- S.R.P.		399,818

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	38,690	38,690	0.000	38,690
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	38,690	38,690	0.000	38,690
2000 - 2001 ELEMENTARY	34,514	34,840	0.000	34,840
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	34,514	34,840	0.000	34,840
2001 - 2002 ELEMENTARY	33,920	33,920	0.000	33,920
2001 - 2002 HIGH SCHOOL	11,060	0.000	0.000	0.000
2001 - 2002 TOTAL	44,980	33,920	0.000	33,920

FALL 2001 ENROLLMENT	37	NUMBER OF SCHOOLS	1
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	0	
TEACHERS	2	15.08
OTHER	0	
SUBTOTAL	2	15.08
CLASSIFIED --		
MANAGERS	1	33.92
TEACH AIDS	3	13.57
OTHER	2	15.08
SUBTOTAL	6	5.90
TOTAL STAFF	8	4.24

TEACHER SALARIES	\$91,614
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.